

**DEPARTMENT OF AGRICULTURE
COORDINATED SOIL AND WATER CONSERVATION FUND
CONDITION STATEMENT (3063-032)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$708,786	\$509,357	\$500,000	\$500,000
TOTAL DISBURSEMENTS	\$489,703	\$317,807	\$435,000	\$435,000
NET (Receipts less Disbursements)	\$219,082	\$191,550	\$65,000	\$65,000
BEGINNING CASH BALANCE	\$2,165,329	\$2,384,411	\$2,575,961	\$794,316
COMMITMENTS			1,781,645	500,000
ENDING CASH BALANCE	\$2,384,411	\$2,575,961	\$794,316	\$294,316